

Detail Report Account Summary

Date Range: 07/01/2021 - 07/01/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-3,449.61	212,335.35	212,335.35	0.00	208,885.74
<u>500-2020003</u>	Accounts Payable Pending	0.00	-2,118.36	0.00	2,118.36	-2,118.36
<u>500-2032000</u>	IRS	14.59	-24,819.32	0.00	24,819.32	-24,804.73
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-302.38	0.00	302.38	-556.24
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-542.61	0.00	542.61	-542.61
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	1,439.52	-107,678.82	2,118.36	109,797.18	-106,239.30
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	-1,001.27	0.00	1,001.27	-764.89
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-274.90	0.00	274.90	-569.37
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,797.50	0.00	1,797.50	-1,797.50
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	123.04	-127.82	0.00	127.82	-4.78
<u>500-2032050</u>	RETIREMENT	34.03	-67,348.69	0.00	67,348.69	-67,314.66
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	-3,397.70	0.00	3,397.70	-3,425.41
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-277.08	0.00	277.08	-277.25
<u>500-2032095</u>	METLIFE	308.57	-1,593.13	0.00	1,593.13	-1,284.56
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	-980.77	0.00	980.77	-1,112.90
Grand Totals:		-2,002.21	0.00	214,453.71	214,453.71	-2,002.21

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-2,002.21	0.00	214,453.71	214,453.71	-2,002.21
Grand Total:	-2,002.21	0.00	214,453.71	214,453.71	-2,002.21

Detail Report Account Summary

Date Range: 07/15/2021 - 07/15/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	64,596.26	114,488.98	114,488.98	0.00	179,085.24
<u>500-2032000</u>	IRS	14.59	-26,272.85	0.00	26,272.85	-26,258.26
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-542.61	0.00	542.61	-542.61
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	-8,119.00	0.00	8,119.00	-4,561.12
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	-1,001.27	0.00	1,001.27	-764.89
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-274.90	0.00	274.90	-569.37
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,797.50	0.00	1,797.50	-1,797.50
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	123.04	-133.38	0.00	133.38	-10.34
<u>500-2032050</u>	RETIREMENT	34.03	-69,899.32	0.00	69,899.32	-69,865.29
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	-3,397.70	0.00	3,397.70	-3,425.41
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-277.08	0.00	277.08	-277.25
<u>500-2032095</u>	METLIFE	308.57	-1,593.13	0.00	1,593.13	-1,284.56
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,105.24	0.00	1,105.24	-1,237.37
Grand Totals:		68,415.88	0.00	114,488.98	114,488.98	68,415.88

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	68,415.88	0.00	114,488.98	114,488.98	68,415.88
Grand Total:	68,415.88	0.00	114,488.98	114,488.98	68,415.88

Detail Report Account Summary

Date Range: 07/29/2021 - 07/29/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	111,600.01	96,571.46	96,571.46	0.00	208,171.47
<u>500-2020003</u>	Accounts Payable Pending	-117,167.98	-96,571.46	0.00	96,571.46	-213,739.44
<u>500-2032000</u>	IRS	14.59	0.00	27,279.99	27,279.99	14.59
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	123.04	0.00	129.22	129.22	123.04
<u>500-2032050</u>	RETIREMENT	34.03	0.00	67,982.01	67,982.01	34.03
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,105.24	1,105.24	-132.13
Grand Totals:		-5,528.83	0.00	193,142.92	193,142.92	-5,528.83

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-5,528.83	0.00	193,142.92	193,142.92	-5,528.83
Grand Total:	-5,528.83	0.00	193,142.92	193,142.92	-5,528.83